

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING February 29, 2008



STATE STREET.
For Everything You Invest In™

MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERVE	32,514	-1.22	-5.36	0.41	4.64	
SOAMHTF - MENTAL HEALTH TRUST FUND BE		-1.13	-5.12	0.88	4.64	